Mesirow

CAPITAL GROUP

Mesirow 3(38) Lineups

3Q2026

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RECORDKEEPERDIRECT R5E FUNDFLEX

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Mesirow 3(38) Fund Lineup

The Mesirow 3(38) Fund Lineup gives participants a variety of choices, with funds both in Mesirow's four Core Asset Classes and in Supplemental Asset Classes that may include but are not limited to Target Date, Target Risk, High Yield, Inflation-Linked Bond, Emerging Markets, Commodities Diversified, Real Estate, Global Equity, and Small Cap funds.

CORE

INVESTMENT OPTION NAME	CATEGORY
CORE-LARGE CAP DOMESTIC EQUITY	
American Funds' Washington Mutual Investors Fund R-5E	Large Core
T. Rowe Price Equity Index 500	Large Core
American Funds' The Growth Fund of America R-5E	Large Growth
Putnam Large Cap Value Y	Large Value
CORE-LARGE CAP FOREIGN EQUITY	
American Funds' International Growth and Income Fund R-5E	Intl Large Core
American Funds' EUPAC Fund R-5E	Intl Large Growth
CORE-DOMESTIC BONDS	
American Funds' The Bond Fund of America R-5E	Interm-Term Core Bond
BlackRock Total Return Instl	Interm-Term Core Plus Bond
CORE-CASH EQUIVALENTS	
American Funds U.S. Government Money Market Fund R-5E	Taxable Money Market

SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds' New World Fund R-5E	Emerging Mkts Growth
American Funds' New Perspective Fund R-5E	Global Large Growth
American Funds' SMALLCAP World Fund R-5E	Global Small/Mid
American Funds' American High-Income Trust R-5E	High Yield
American Funds Inflation Linked Bond Fund R-5E	Inflation-Linked Bond
iShares Russell 2000 Small-Cap Idx Inv A	Small Core
PIMCO Commodity and Real Ret Bd Alp Adm	Specialty - Commodities Diversified
American Century Global Real Estate Inv	Specialty - Global Real Estate
TARGET DATE AND ALLOCATION	
American Funds 2010 Target Date Retirement Income Fund R-5E	Target Date 2000-2010
American Funds 2015 Target Date Retirement Income Fund R-5E	Target Date 2015
American Funds 2020 Target Date Retirement Income Fund R-5E	Target Date 2020
American Funds 2025 Target Date Retirement Income Fund R-5E	Target Date 2025
American Funds 2030 Target Date Retirement Fund R-5E	Target Date 2030
American Funds 2035 Target Date Retirement Fund R-5E	Target Date 2035
American Funds 2040 Target Date Retirement Fund R-5E	Target Date 2040
American Funds 2045 Target Date Retirement Fund R-5E	Target Date 2045
American Funds 2050 Target Date Retirement Fund R-5E	Target Date 2050
American Funds 2055 Target Date Retirement Fund R-5E	Target Date 2055
American Funds 2060 Target Date Retirement Fund R-5E	Target Date 2060
American Funds 2065 Target Date Retirement Fund R-5E	Target Date 2065

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SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds 2070 Target Date Retirement Fund R-5E	Target Date 2070+
American Funds' American Balanced Fund R-5E	Target Risk Moderate

Disclosure

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CAPITAL GROUP FOOTNOTES

*Plans must have the American Funds Target Date Retirement Series as the QDIA (qualified default investment alternative); takeover plans must have completed a target date fund mapping conversion or re-enrollment.